

**VENDOR PAYMENTS**  
**Finance and Administration**  
**AUGUST 2011**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	12,526.78
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	18,635.82
21st Drug Court Inc	Grants and Subsidies	4,166.67
22nd Century Technologies Inc	Data Processing	14,240.00
23rd District Judicial Advocates Inc	Grants and Subsidies	40,587.91
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,307,722.77
Abuse Alternatives Inc.	Grants and Subsidies	10,186.41
ACH Covington LLC	Rentals and Insurance	2,318.75
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	7,226.10
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	2,508.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen Systems Group Inc	Data Processing	299,223.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allison Signs & Marketing	Supplies and Materials	2,142.40
American Paper & Twine Co	Supplies and Materials	6,452.14
American Paper & Twine Co	Data Processing	140.94
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	3,933.85
AON Consulting	Prof Services Third Party	42,244.24
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	17,410.00
Appalachia Habitat For Humanity	Grants and Subsidies	41,118.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps Healthcare	Administrative Fees	1,388,734.43
Aquis Communications Inc	Communications	202.98
At & T	Communications	777.69
At & T	Communications	155.30
At & T Pro-Club	Communications	1,263,304.65
At & T Tennessee	Communications	92,306.87
AT&T Mobility	Communications	108,216.37
Atapco Vantage Inc	Rentals and Insurance	23,441.17
Atlanta Dell Marketing LP	Equipment	281,616.00
Atlanta Dell Marketing LP	Data Processing	-75,738.92
Aurora Properties LLC	Rentals and Insurance	191,534.26
Avalon Center	Grants and Subsidies	27,252.26
Avtex Solutions Llc DbA Avtex	Data Processing	291,354.44
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97
Baht Properties Lp	Rentals and Insurance	5,873.75
Ball Limited Lp	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00

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Vendor Name	Description	Amount Paid
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Bedford County Chancery Court	Prof Services Third Party	2.00
Belz Investco GP	Rentals and Insurance	76,418.51
Bib, Inc	Rentals and Insurance	833.33
Black Childrens Institute Of Tennessee	Grants and Subsidies	5,947.01
Blackbox Network Services Inc	Maint. & Repairs	20,996.72
Blackbox Network Services Inc	Supplies and Materials	525,466.55
Blackbox Network Services Inc	Data Processing	3,610.34
Blue Cross-Blue Shield	Prof Services Third Party	13,461,553.17
Blue Cross-Blue Shield	Administrative Fees	1,788,557.73
Blue Cross-Blue Shield	Insurance Expenses	84,801.20
Blue Cross-Blue Shield	Insurance Expenses	9,779.50
Blue Cross-Blue Shield	Insurance Expenses	148,297.79
Blue Cross-Blue Shield	Insurance Expenses	5,864.99
Blue Cross-Blue Shield	Insurance Expenses	11,038.63
Blue Cross-Blue Shield	Insurance Expenses	536.31
Blue Cross-Blue Shield	Insurance Expenses	5,200.24
Blue Cross-Blue Shield	Insurance Expenses	113.06
Blue Cross-Blue Shield	Insurance Expenses	74,942.62
Blue Cross-Blue Shield	Insurance Expenses	140.74
Blue Cross-Blue Shield	Insurance Expenses	11,281.24
Blue Cross-Blue Shield	Insurance Expenses	1,047.84
Blue Cross-Blue Shield	Insurance Expenses	6,696,518.94
Blue Cross-Blue Shield	Insurance Expenses	5,135,091.21
Blue Cross-Blue Shield	Insurance Expenses	576,178.73
Blue Cross-Blue Shield	Insurance Expenses	764,093.58
Blue Cross-Blue Shield	Insurance Expenses	795,855.52
Blue Cross-Blue Shield	Insurance Expenses	11,884.73
Blue Cross-Blue Shield	Insurance Expenses	1,327,656.43
Blue Cross-Blue Shield	Insurance Expenses	838,273.93
Blue Cross-Blue Shield	Insurance Expenses	206,837.77
Blue Cross-Blue Shield	Insurance Expenses	671,684.84
Blue Cross-Blue Shield	Insurance Expenses	546,190.15
Blue Cross-Blue Shield	Insurance Expenses	1,082.30
Blue Cross-Blue Shield	Insurance Expenses	8,244,502.08
Blue Cross-Blue Shield	Insurance Expenses	4,279,659.49
Blue Cross-Blue Shield	Insurance Expenses	625,312.82
Blue Cross-Blue Shield	Insurance Expenses	1,304,616.86
Blue Cross-Blue Shield	Insurance Expenses	575,715.01
Blue Cross-Blue Shield	Insurance Expenses	26,855.58
Blue Cross-Blue Shield	Insurance Expenses	1,735,038.76
Blue Cross-Blue Shield	Insurance Expenses	1,052,261.74
Blue Cross-Blue Shield	Insurance Expenses	234,565.40
Blue Cross-Blue Shield	Insurance Expenses	1,076,373.74
Blue Cross-Blue Shield	Insurance Expenses	462,760.18
Blue Cross-Blue Shield	Insurance Expenses	16,189.82
Blue Cross-Blue Shield	Insurance Expenses	1,515,080.08
Blue Cross-Blue Shield	Insurance Expenses	1,131,543.79
Blue Cross-Blue Shield	Insurance Expenses	237,803.55
Blue Cross-Blue Shield	Insurance Expenses	204,661.85
Blue Cross-Blue Shield	Insurance Expenses	228,255.94
Blue Cross-Blue Shield	Insurance Expenses	71.58
Blue Cross-Blue Shield	Insurance Expenses	507,648.42

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	390,939.98
Blue Cross-Blue Shield	Insurance Expenses	55,514.58
Blue Cross-Blue Shield	Insurance Expenses	91,197.21
Blue Cross-Blue Shield	Insurance Expenses	88,285.92
Blue Cross-Blue Shield	Insurance Expenses	156.27
Blue Cross-Blue Shield	Insurance Expenses	386.87
Blue Cross-Blue Shield	Insurance Expenses	153,820.63
Blue Cross-Blue Shield	Insurance Expenses	17,249.81
Blue Cross-Blue Shield	Insurance Expenses	291,632.94
Blue Cross-Blue Shield	Insurance Expenses	166,779.51
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc. II, LLC	Communications	112.50
Boxes Etc. II, LLC	Supplies and Materials	125.70
Bridges Of Williamson County	Grants and Subsidies	5,334.04
Bridges Usa, Inc	Grants and Subsidies	3,447.26
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Call One Inc	Supplies and Materials	171.00
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	8,799.25
Campbell County Trustee	Grants and Subsidies	19,942.26
Cannon County Trustee	Grants and Subsidies	5,295.36
Caremark	Insurance Expenses	8,454,110.95
Caremark	Insurance Expenses	5,296,733.38
Caremark	Insurance Expenses	1,174,474.50
Caremark	Insurance Expenses	1,677,863.75
Caremark	Insurance Expenses	1,051,605.77
Caremark	Insurance Expenses	32,356.74
CaremarkPCS Health, LLC	Administrative Fees	296,533.08
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Of Memphis & Shelby Co	Grants and Subsidies	3,761.45
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	1,654.53
Cease Inc	Grants and Subsidies	18,224.88
Centerstone Of Tennessee Inc	Grants and Subsidies	8,934.46
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	127,732.03
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,650.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,821.79
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	51,380.51
Child & Family Tennessee	Grants and Subsidies	33,695.42

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Vendor Name	Description	Amount Paid
Child Advocacy Center Of The	Grants and Subsidies	15,211.68
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	1,238.98
Children & Family Services Inc	Grants and Subsidies	4,382.74
Children's Advocacy Center of	Grants and Subsidies	5,683.20
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,075.60
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	11,173.78
Children'S Center Of The Cumberlands	Grants and Subsidies	9,007.49
Chr Llc	Rentals and Insurance	16,841.66
Ciber Incorporated	Data Processing	496,601.91
Cigna Healthcare	Administrative Fees	2,112,082.50
Cigna Healthcare	Insurance Expenses	24,246.86
Cigna Healthcare	Insurance Expenses	498.71
Cigna Healthcare	Insurance Expenses	1,133.84
Cigna Healthcare	Insurance Expenses	69,154.47
Cigna Healthcare	Insurance Expenses	1,116.39
Cigna Healthcare	Insurance Expenses	724.46
Cigna Healthcare	Insurance Expenses	24,223.25
Cigna Healthcare	Insurance Expenses	114,346.51
Cigna Healthcare	Insurance Expenses	2,078.21
Cigna Healthcare	Insurance Expenses	70,896.51
Cigna Healthcare	Insurance Expenses	65,500.19
Cigna Healthcare	Insurance Expenses	27,872.30
Cigna Healthcare	Insurance Expenses	55,959.40
Cigna Healthcare	Insurance Expenses	39,553.84
Cigna Healthcare	Insurance Expenses	60,499.01
Cigna Healthcare	Insurance Expenses	1,470.95
Cigna Healthcare	Insurance Expenses	2,899.59
Cigna Healthcare	Insurance Expenses	929.07
Cigna Healthcare	Insurance Expenses	4,658.12
Cigna Healthcare	Insurance Expenses	11,213.66
Cigna Healthcare	Insurance Expenses	3,084.82
Cigna Healthcare	Insurance Expenses	25.00
Cigna Healthcare	Insurance Expenses	845.99
Cigna Healthcare	Insurance Expenses	4,054.92
Cigna Healthcare	Insurance Expenses	7,607,140.26
Cigna Healthcare	Insurance Expenses	10,027,559.55
Cigna Healthcare	Insurance Expenses	1,533,897.71
Cigna Healthcare	Insurance Expenses	583,381.89
Cigna Healthcare	Insurance Expenses	839,060.80
Cigna Healthcare	Insurance Expenses	24,350.08
Cigna Healthcare	Insurance Expenses	1,360,131.89
Cigna Healthcare	Insurance Expenses	1,026,650.17
Cigna Healthcare	Insurance Expenses	217,016.15
Cigna Healthcare	Insurance Expenses	131,418.00
Cigna Healthcare	Insurance Expenses	135,724.25
Cigna Healthcare	Insurance Expenses	19,124.70
Cigna Healthcare	Insurance Expenses	11,101,081.87
Cigna Healthcare	Insurance Expenses	5,732,568.82
Cigna Healthcare	Insurance Expenses	1,787,661.13
Cigna Healthcare	Insurance Expenses	813,870.96
Cigna Healthcare	Insurance Expenses	444,808.39
Cigna Healthcare	Insurance Expenses	83,619.54
Cigna Healthcare	Insurance Expenses	1,426,777.74

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	1,214,083.23
Cigna Healthcare	Insurance Expenses	358,559.60
Cigna Healthcare	Insurance Expenses	214,255.82
Cigna Healthcare	Insurance Expenses	32,736.16
Cigna Healthcare	Insurance Expenses	4,543.30
Cigna Healthcare	Insurance Expenses	8,090,753.36
Cigna Healthcare	Insurance Expenses	4,405,326.11
Cigna Healthcare	Insurance Expenses	960,898.31
Cigna Healthcare	Insurance Expenses	706,118.85
Cigna Healthcare	Insurance Expenses	354,004.34
Cigna Healthcare	Insurance Expenses	2,638.64
Cigna Healthcare	Insurance Expenses	1,075,484.99
Cigna Healthcare	Insurance Expenses	873,937.74
Cigna Healthcare	Insurance Expenses	308,650.95
Cigna Healthcare	Insurance Expenses	501,150.37
Cigna Healthcare	Insurance Expenses	246,124.00
Cigna Healthcare	Insurance Expenses	11,135.70
Cigna Healthcare	Insurance Expenses	125.85
Cigna Healthcare	Insurance Expenses	100,065.82
Cigna Healthcare	Insurance Expenses	231.24
Cigna Healthcare	Insurance Expenses	112,923.97
Cigna Healthcare	Insurance Expenses	172,356.42
Cintas Document Management	Prof Services Third Party	636.62
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citibank (South Dakota) Na	Travel	92,258.96
Citibank (South Dakota) Na	Printing and Duplicating	7,751.42
Citibank (South Dakota) Na	Utilities and Fuel	224.00
Citibank (South Dakota) Na	Communications	10,606.66
Citibank (South Dakota) Na	Maint. & Repairs	60,338.97
Citibank (South Dakota) Na	Prof Services Third Party	76,271.99
Citibank (South Dakota) Na	Supplies and Materials	1,122,630.11
Citibank (South Dakota) Na	Rentals and Insurance	664.78
Citibank (South Dakota) Na	Motor Vehicle Operation	243,923.15
Citibank (South Dakota) Na	Grants and Subsidies	450.00
Citibank (South Dakota) Na	Inventory	80,456.02
Citibank (South Dakota) Na	Equipment	400.00
Citibank (South Dakota) Na	Training	66,827.96
Citibank (South Dakota) Na	Data Processing	28,723.81
City Manager Supt	Rentals and Insurance	5,464.31
City Of Cleveland	Grants and Subsidies	56,749.57
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	351.21
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	64,668.88
City Of Kingsport	Grants and Subsidies	17,166.77
City Of Knoxville	Grants and Subsidies	145,260.95
City Of Memphis	Grants and Subsidies	114,982.98
City Of Spring Hill	Grants and Subsidies	4,151.23
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	4,692.27
Coffee County Drug Court Foundation Inc	Grants and Subsidies	11,141.50
Coin Phone Management Co	Communications	7,294.00
Columbia Office Development GP	Rentals and Insurance	19,833.33

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Vendor Name	Description	Amount Paid
Comcast	Utilities and Fuel	300.76
Comcast	Unclassified	6.00
Commercial Properties	Rentals and Insurance	2,250.00
Community Health Clinic	Grants and Subsidies	17,818.33
Community Rehabilitation Agencies Of Tn	Supplies and Materials	45,217.64
Compuware Corporation	Equipment	124,600.00
Compuware Corporation	Data Processing	84,760.92
Connie Matthew Little	Travel	44.92
Cook Systems International Inc	Prof Services Third Party	329.82
Cook Systems International Inc	Data Processing	54,217.40
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,208.66
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cumberland County	Grants and Subsidies	3,072.35
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	20,816.19
Dataman Business Systems Inc	Data Processing	2,157.30
David K. Quillen	Rentals and Insurance	51,606.25
David Keiser	Travel	9.02
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb Telephone Cooperative Inc	Communications	72.54
Delta Dental Plan Of Tennessee	Insurance Premiums	1,755,342.28
Devenport Family Lp	Rentals and Insurance	5,158.59
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Dlt Solutions Inc	Equipment	1,624,671.00
Dlt Solutions Inc	Data Processing	83,588.01
Domestic Violence Program Inc.	Grants and Subsidies	22,864.87
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	1,700.00
Drew Harris and Associates Inc	Prof Services Third Party	1,450.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Education First Consulting LLC	Prof Services Third Party	11,114.30
Emerald Youth Foundation	Grants and Subsidies	64,167.42
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Moving Service Inc	Prof Services Third Party	536.00
Exchange Club (Eccapc)	Grants and Subsidies	12,715.57
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	33,563.73
Express Scripts Inc	Prof Services Third Party	803,434.65
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	9,102.04
Family & Children'S Service	Grants and Subsidies	8,112.31



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Vendor Name	Description	Amount Paid
Family Resource Agency Inc.	Grants and Subsidies	12,318.78
Fayette Cares	Grants and Subsidies	2,229.83
Fayette County Trustee	Grants and Subsidies	4,037.87
Fedex	Communications	541.24
Fentress County Executive	Rentals and Insurance	3,990.00
First Tennessee Human Resource Agency	Grants and Subsidies	3,656.97
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	6,107.23
Forbess Properties	Rentals and Insurance	5,226.29
Fort Dearborn Life Insurance Co.	Administrative Fees	23,773.00
Fort Dearborn Life Insurance Co.	Insurance Premiums	1,018,165.03
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Frontier	Communications	45.83
Frontier Health Inc	Grants and Subsidies	6,855.30
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,985.79
Gardner Investments	Rentals and Insurance	2,200.00
Gartner, Inc	Data Processing	131,732.20
George A Clanton	Rentals and Insurance	6,250.00
Global Government Ed Solutions	Data Processing	424.00
Gorman Actuarial LLC	Prof Services Third Party	5,627.33
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	11,157.12
Grubb & Ellis/ Centennial	Rentals and Insurance	17,558.91
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Gtsi Corp.	Data Processing	17,714.60
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hamilton County Trustee	Grants and Subsidies	23,369.32
Hands On Nashville	Grants and Subsidies	8,550.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	9,835.93
Haven Of Hope	Grants and Subsidies	35,165.82
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	4,066.00
Haworth Inc	Supplies and Materials	33,635.89
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Health Information Partnership for TN	Grants and Subsidies	43,297.12
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	66,137.72
Hickory Ridge Mall CD Corporation	Rentals and Insurance	1,058.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00

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Vendor Name	Description	Amount Paid
HIP TN	Grants and Subsidies	124,288.92
Hiscall Inc	Maint. & Repairs	637.50
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,700.80
Hommel Enterprises	Rentals and Insurance	7,000.00
Horne Development LP	Rentals and Insurance	3,500.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Ibm Corporation	Prof Services Third Party	1,385.51
Ibm Corporation	Data Processing	1,296,814.25
Infoprint Solutions Company, Llc	Data Processing	41,478.73
Informatica Corporation	Data Processing	62,443.95
Infotel Corp	Data Processing	16,000.00
Innovation Valley Health Information Net	Grants and Subsidies	462.08
Institute for Global Education & Service	Prof Services Third Party	7,500.00
Interior Design Services Inc	Maint. & Repairs	960.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	231,605.53
Iron Mountain Off-Site Data Protection	Data Processing	30,268.20
It Prophets Llc	Data Processing	319,773.06
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
JR Nash Moving & Storage	Prof Services Third Party	1,001.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jesse M Copeland	Rentals and Insurance	650.00
Jessica Butkovic	Travel	264.65
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,594.01
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Julie Hembree	Travel	320.33
Junior'S House, Inc	Grants and Subsidies	1,188.25
Justin M Ross	Travel	209.22
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	13,979.25
Kay W Davenport	Travel	24.54
Kbm Enterprises Inc	Data Processing	301,235.95
Ken Hall	Travel	200.22
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66



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Vendor Name	Description	Amount Paid
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Lake Front Office Park Llc	Rentals and Insurance	65,297.78
Larry Jolley Realty	Rentals and Insurance	275.00
Layer 3 Communications	Data Processing	266,337.68
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	8,199.86
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	17,078.84
Lewis County Executive	Rentals and Insurance	4,823.72
Lewis County Trustee	Grants and Subsidies	8,331.75
Lexis-Nexis	Prof Services Third Party	1,942.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	1,355.00
Liberty Communications Inc	Supplies and Materials	1,155.00
Liberty Square Inc	Rentals and Insurance	4,327.50
LightSquared LP	Communications	7,426.86
Linbar Business Center Associates LLC	Rentals and Insurance	8,867.06
LINC Government Services LLC	Maint. & Repairs	182,444.67
Lincoln County Trustee	Grants and Subsidies	3,750.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	44.46
MADD-TN	Grants and Subsidies	7,834.09
Magellan Behavioral Health	Administrative Fees	556,213.52
Magellan Health Services	Insurance Expenses	342.00
Magellan Health Services	Insurance Expenses	389.00
Magellan Health Services	Insurance Expenses	346.00
Magellan Health Services	Insurance Expenses	7,204.00
Magellan Health Services	Insurance Expenses	202.06
Magellan Health Services	Insurance Expenses	1,417.00
Magellan Health Services	Insurance Expenses	357.00
Magellan Health Services	Insurance Expenses	75.41
Magellan Health Services	Insurance Expenses	121.00
Magellan Health Services	Insurance Expenses	36,075.69
Magellan Health Services	Insurance Expenses	8,905.59
Magellan Health Services	Insurance Expenses	61,045.99
Magellan Health Services	Insurance Expenses	41,220.64
Magellan Health Services	Insurance Expenses	13,000.70
Magellan Health Services	Insurance Expenses	26,805.19
Magellan Health Services	Insurance Expenses	18,591.33
Magellan Health Services	Insurance Expenses	557.00
Magellan Health Services	Insurance Expenses	425,538.06
Magellan Health Services	Insurance Expenses	123,973.40
Magellan Health Services	Insurance Expenses	13,258.30
Magellan Health Services	Insurance Expenses	1,652.00
Magellan Health Services	Insurance Expenses	2,480.05
Magellan Health Services	Insurance Expenses	3,266.28
Magellan Health Services	Insurance Expenses	52,019.91
Magellan Health Services	Insurance Expenses	31,763.86
Magellan Health Services	Insurance Expenses	1,928.00
Magellan Health Services	Insurance Expenses	16,130.74
Magellan Health Services	Insurance Expenses	3,822.70
Magellan Health Services	Insurance Expenses	280,901.89
Magellan Health Services	Insurance Expenses	136,226.82
Magellan Health Services	Insurance Expenses	47,424.81

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	5,708.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	8,768.90
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Martha O'Bryan Center Inc	Grants and Subsidies	13,738.61
Mathis Enterprises	Rentals and Insurance	3,044.87
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	9,974.53
Mcguigan & Associates Llc	Prof Services Third Party	694.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	66,278.68
Mediation Services Of Putnam Co.	Grants and Subsidies	2,533.25
Medicopy Services Inc	Printing and Duplicating	20.00
Medicopy Services Inc	Prof Services Third Party	41.00
Memphis Area Women's Council	Grants and Subsidies	17,186.22
Memphis Child Advocacy Center	Grants and Subsidies	3,016.98
Memphis City Schools	Grants and Subsidies	60,176.70
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Metaformers Inc	Prof Services Third Party	24,827.85
Metro Nashville & Davidson County	Grants and Subsidies	63,767.63
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Microstrategy Services Corp	Data Processing	2,768.00
Middle Tennessee e Health Connect	Grants and Subsidies	265.53
Monroe County Health Council	Grants and Subsidies	2,083.33
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	967.50
Moore County Bd Of Education	Rentals and Insurance	884.34
Muratec America Inc	Data Processing	482.00
Murfreesboro Housing Authority	Grants and Subsidies	32,819.52
Murphey Properties Inc	Rentals and Insurance	2,967.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Childrens Alliance Inc	Grants and Subsidies	4,576.65
Nashville State Community College	Data Processing	35,024.95
Nashville Yw ca	Grants and Subsidies	24,967.56
National Governors Association	Prof Services Third Party	130,200.00
National Guardian Life Ins Co	Prof Services Third Party	1,901,634.88
Neal Street Investments LLC	Rentals and Insurance	5,462.50
Neiman Ross Associates Inc	Prof Services Third Party	1,129.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Nic Usa, Inc	Data Processing	454,998.25
Northwest Safeline	Grants and Subsidies	11,735.21
Oaks Building Owner	Rentals and Insurance	19,259.44
Oasis Center Inc	Grants and Subsidies	3,243.20
Océ Imagistics Inc	Rentals and Insurance	7,392.96
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
ONPOINT Health Data	Prof Services Third Party	20,681.31
Oracle America Inc	Data Processing	262,788.11
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	9,767.50
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	172,307.30
Partnership For Families, Children & Adu	Grants and Subsidies	51,912.13
Pathways Of Tennessee Inc	Grants and Subsidies	11,792.33
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,924.06
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Grants and Subsidies	4,047.28
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	4,678.03
PKWARE Inc	Data Processing	14,586.87
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomco Inc	Administrative Fees	217,522.50
Pomco Inc	Insurance Expenses	3,596,813.98
Pomeroy It Solutions Sales Co Inc	Equipment	38,502.00
Pomeroy It Solutions Sales Co Inc	Data Processing	103,398.05
Premier Management Co	Rentals and Insurance	7,396.38
Presidio Networked Solutions	Equipment	5,000.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Prolifics	Data Processing	188,823.97
Provident Life & Accident Ins Co	Insurance Premiums	668,739.36
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Prof Services Third Party	142,943.00
Qwest Communications	Communications	70,665.71
Qwest/Lci	Communications	157,624.62
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Randy N Fritz	Prof Services Third Party	348.00
Rebecca Ting	Rentals and Insurance	4,284.58
Regional Organized Crime Info Center	Training	100.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robert M Pickens, Mai, Ccim	Prof Services Third Party	2,900.00
Rolling Hills Community Church Inc	Rentals and Insurance	16,590.70
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
RWP Living Trust	Rentals and Insurance	2,282.67
Safespace/ Ccadv	Grants and Subsidies	11,731.52
Samuel J Furrow	Rentals and Insurance	62,216.42
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	22,109.20
Scott County Women's Shelter	Grants and Subsidies	10,796.22
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	29,886.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	41,678.89
Shamrock Properties	Rentals and Insurance	12,451.08
Shannon Duke	Travel	40.90
Shannon Little	Travel	351.35
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	141,819.87
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Communications Corp	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	3,414.05
Southeastern Telecom Inc	Maint. & Repairs	755.00
Southern Post Inc	Prof Services Third Party	8,634.76
Sprint Solutions, Inc.	Communications	12,694.02
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Supplies and Materials	2,197.80
Staples Technology Solutions	Data Processing	16,296.76
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Sullivan County	Rentals and Insurance	250.00
Sumner County Trustee	Grants and Subsidies	89,810.67
Sungard Availability Services Lp	Data Processing	452,680.00
Susan A Cox	Rentals and Insurance	27,892.25
Swafford & Swafford Properties	Rentals and Insurance	495.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylors Inc	Rentals and Insurance	4,423.67
TDS Telecom Service Corporation	Communications	548.96
Technical Innovation, Llc	Data Processing	74,501.38
Tek Systems Inc	Data Processing	116,247.57
Tennessee Association of Floodplain Mana	Prof Services Third Party	40.00
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessee Board Of Regents	Grants and Subsidies	50,885,200.00
Tennessee Community Services Agency	Grants and Subsidies	594.64
Tennessee Foreign Language Institute	Prof Services Third Party	240.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	6,379.49
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	20,928.36
Tennessee Valley Title Insurance Co	Prof Services Third Party	21,838.20
Tennessee'S Community Assistance Corp	Grants and Subsidies	38,488.07
Tennsco	Maint. & Repairs	705.00
Tennsco	Supplies and Materials	2,267.12
Tennsco Corporation	Supplies and Materials	633.60
The G.O.L.D. Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	18,324.16
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	3,493.87
The Merra Group Inc	Prof Services Third Party	20,800.00
The Miller Company	Prof Services Third Party	3,447.00
The Shelter Inc	Grants and Subsidies	11,735.92
Thomas Consultants Inc	Supplies and Materials	19,350.00
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson West	Prof Services Third Party	1,290.00
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	123,450.93
Tn Hospital Education & Research Fndtn	Grants and Subsidies	116.89
Tommy Oliphant	Rentals and Insurance	3,741.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Tracy Hornsby Van Devate	Travel	177.20
Tritek Solutions, Inc	Data Processing	53,061.00
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Knox County	Grants and Subsidies	206,282.84
Trustee Madison County	Grants and Subsidies	16,708.69
Trustee Montgomery County	Grants and Subsidies	3,974.58
Trustee Of Lauderdale County	Grants and Subsidies	5,949.18
Trustee Of Lawrence County	Grants and Subsidies	8,541.26
Trustee Rutherford County	Grants and Subsidies	3,736.39
Trustee Sevier County	Grants and Subsidies	3,502.72
Trustee Sullivan County	Grants and Subsidies	2,321.47

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Trustee Washington County	Grants and Subsidies	37,618.04
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Twin Lakes Telephone Cooperative Corp	Communications	77.78
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	385,853.38
United Healthcare Services Company	Insurance Expenses	63,988.71
United Methodist Urban Ministries	Grants and Subsidies	6,860.41
University Of Memphis	Grants and Subsidies	15,000.00
University Of Tennessee	Grants and Subsidies	347,333.19
University Of Tennessee	Grants and Subsidies	35,116,314.26
University Of Tennessee-Martin	Grants and Subsidies	802.70
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,773.97
Upper Cumberland Human Resource Agency	Grants and Subsidies	6,873.45
US Dept of Homeland Security	Prof Services Third Party	50.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vanderbilt Center For Health Services	Grants and Subsidies	67,829.75
Vantage Way LLC	Rentals and Insurance	55,742.50
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	3,500.00
Veristor Systems Inc	Data Processing	31,808.00
Verizon Wireless	Communications	311,732.06
Verizon Wireless	Data Processing	12,442.71
Victims To Victory Inc	Grants and Subsidies	12,818.81
Vision Business Products	Supplies and Materials	10,005.00
Volunteer Behavioral Health Care System	Grants and Subsidies	8,326.50
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	246,720.58
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	3,793.88
Wendell Alexander	Rentals and Insurance	600.00
West Tennessee Healthcare	Grants and Subsidies	7,200.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	12,129.65
WFM Partners Lp	Rentals and Insurance	7,583.34
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	2,848.35
Wilson Appraisal Services	Prof Services Third Party	2,949.00
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	13,950.68
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	44,792.53
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00



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Vendor Name	Description	Amount Paid
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Audio Visual Solutions	Supplies and Materials	2,362.50
Xerox Corporation	Data Processing	12,768.90
York Appraisal Service	Prof Services Third Party	2,875.00
You Have The Power	Grants and Subsidies	10,883.83
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,333.52
Ywca Of Greater Memphis	Grants and Subsidies	21,830.71
Zycron Inc	Data Processing	99,990.41